

Transaction List

Search by

<input type="radio"/> Accounting Date: <input type="text"/>	<input type="radio"/> Operator ID: <input type="text"/>	<input type="button" value="Find..."/>
(MMDDYY)		Accounting Date
<input checked="" type="radio"/> Name/Number: <input type="text" value="09826292"/>	Starts: <input type="text"/>	Ends: <input type="text"/>
<input type="radio"/> Attny Docket No: <input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Deposit Account No.: <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/08/2004	MBERHE1	228	SALE	1504	A	300.00	09826292	
09/08/2004	MBERHE1	227	SALE	2501	A	665.00	09826292	
04/01/2004	FMETEKI1	26	SALE	2201	A	43.00	09826292	
07/17/2002	LMUELLER	1	SALE	581	A	40.00	09826292	
06/18/2001	ETULU1	195	SALE	105	A	130.00	09826292	
06/18/2001	ETULU1	194	SALE	102	A	160.00	09826292	
06/18/2001	ETULU1	193	SALE	103	A	612.00	09826292	
06/18/2001	ETULU1	192	SALE	101	A	710.00	09826292	



Adjustment Detail

Authorization Detail



Adjustment date: 09/19/2005 TBESHAK2
09/08/2004 MBERHE1 00000103 09826292
01 FC:2501 -665.00 OP

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